

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

27801 CITY OF WALNUT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	8,879.89	8,879.89	0.11	8,880.00
AGENCY TOTAL	<u>\$0.00</u>	<u>\$8,879.89</u>	<u>\$8,879.89</u>	<u>\$0.11</u>	<u>\$8,880.00</u>
ALLOCATED / DISTRIBUTED			8,879.89	0.11	8,880.00
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>